

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-10-883-2016

Entity Name :

Date : 10/20/2016

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LBP Velez, CDC 2241-9000-21

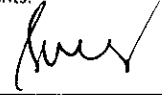
NCA NO. : **BMB-E-16-0012717** October-16

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ULYSSES ORTEGA	LBP- Velez, CDC 2417-0528-71	2- 01 1 01 101-2016-10-3943	2	3,920.00		3,920.00	FOR MDS-GSB USE ONLY
SANSEN TEJANO	LBP- Velez, CDC 2417-0528-80	2- 01 1 01 101-2016-10-3896	2	3,780.00		3,780.00	
FELIX SALCEDO	LBP- Velez, CDC 2417-0694-30	2- 01 1 01 101-2016-10-3941	2	2,520.00		2,520.00	
JUNEL ABLANQUE	LBP- Velez, CDC 2416-2418-75	2- 01 1 02 101-2016-10-649	2	4,250.00		4,250.00	
JUNEL ABLANQUE	LBP- Velez, CDC 2416-2418-75	2- 01 1 02 101-2016-10-648	2	2,560.00		2,560.00	
ROLANDO ANSALE	LBP- Velez, CDC 2417-0523-24	2- 01 1 01 101-2016-10-4089	2	2,705.00		2,705.00	
ALBERT R. ADAPTAR	LBP- Velez, CDC 2416-2245-04	2- 01 1 02 101-2016-10-650	2	3,687.00		3,687.00	
ROSEL JOY FABRIGAS	LBP- Velez, CDC 2416-2285-85	2- 01 1 01 101-2016-10-4094	2	1,440.00		1,440.00	
Sub-total				24,862.00	-	24,862.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				24,862.00	-	24,862.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Copy

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)


To: MDS-GSB of the Agency LBP Velez, CDC NCA NO. : BMB-E-16-0012717 October-16

Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : TWENTY FOUR THOUSAND EIGHT HUNDRED SIXTY TWO PESOS 24,862.00
 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

